

CITY COUNCIL

The City of Orange Township, New Jersey

DATE October 16 , 2018

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 16, 2018 DATED OCTOBER 12 , 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,560,000.63) *AMENDED*

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated October 12, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
5800 S. UNIVERSITY AVENUE
CHICAGO, ILLINOIS 60637

RECEIVED
JAN 15 1964
CHEMISTRY DEPARTMENT



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 101618 to 101618
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
7-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
17-03135 4 ACCEL005	GRANICUS LLC	March software support	775.00	R	12/01/17	10/11/18			B
17-03135 9 ACCEL005	GRANICUS LLC	August software support	775.00	R	12/01/17	10/11/18			B
17-03135 10 ACCEL005	GRANICUS LLC	September software support	775.00	R	12/01/17	10/11/18			B
			<u>2,325.00</u>						
7-01-31-430-000-502	GAS AND ELECTRIC								
17-00602 135 SOUTH040	SOUTH JERSEY ENERGY	JAN'14 > MAR'17 GAS/ELECTRIC	216.06	R	11/20/17	10/11/18		VARIOUS	B
	Fund Total: CURRENT FUND		2,541.06						
	Year Total:		2,541.06						
Fund:	CURRENT FUND								
8-01-20-102-000-501	ADM - COMMUNICATIONS								
18-01948 1 COMCA020	COMCAST BUSINESS - TV	AUG'18 OPD 8499 05 322 0505044	194.93	R	10/11/18	10/16/18		09/17/18	
8-01-20-102-000-508	ADM - RENTALS AND LEASES								
18-00590 8 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	AUG'18 COPIER LEASE ID #422581	196.80	R	03/28/18	10/16/18		253694745	B
18-00590 9 KONIC010	KONICA MINOLTA BUS. SOLUTIONS	SEP'18 COPIER LEASE ID #422581	236.25	R	03/28/18	10/16/18		254249520	B
18-00591 6 KONIC030	KONICA MINOLTA PREMIER FINANCE	7731464-001 AUG'18 90136641039	342.30	R	03/28/18	10/16/18		68712060	B
18-00591 7 KONIC030	KONICA MINOLTA PREMIER FINANCE	7731464-002 AUG'18 90136194864	230.96	R	03/28/18	10/16/18		68720205	B
18-00845 20 TOSHI020	TOSHIBA FINANCIAL SERVICES	7751872-002 SEP'18 68755793	180.95	R	05/03/18	10/16/18		68772449	B
			<u>1,187.26</u>						
8-01-20-102-000-517	ADM - ADVERTISING								
18-00237 19 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-RFQs FOR SEVERAL SER	241.90	R	02/14/18	10/16/18		0008790933	B
18-01692 2 LOCAL010	LOCAL TALK	notice of intent	1,600.00	R	03/01/18	10/11/18		80407382	B
			<u>1,841.90</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
18-00024 51 CARE0010	CARE STATION MEDICAL GROUP PA	09/18/18 T.R.Herder FFD01	100.00	R	01/25/18	10/16/18	091818 1160014	B
18-01741 4 SYSNE010	SYSNET SOLUTIONS INC	Cloud Server hosting	1,549.00	R	09/05/18	10/16/18	ORN09022018	B
18-01741 5 SYSNE010	SYSNET SOLUTIONS INC	Cloud Server hosting	1,940.00	R	09/05/18	10/16/18	ORN09112018	B
18-01827 1 NATALO10	NATALE, GARY J.	SUBSTITUTE PUBLIC DEFENDER	250.00	R	09/18/18	10/11/18		
			<u>3,839.00</u>					
8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS							
18-01804 1 BELLA010	BELLA ITALIA RESTAURANT	Estimate food joint meeting	325.00	R	09/14/18	10/11/18		
8-01-20-112-000-335	CNL - COUNCIL TRAINING							
18-01582 1 RESOR010	RESORTS CASINO HOTEL	Lodging D Williams 11/13-11/16	282.00	R	07/26/18	10/16/18	52385	
18-01835 1 NJLM0010	NJLM	league lunch Council Mem.	280.00	R	09/18/18	10/16/18	MLJ493-18	
			<u>562.00</u>					
8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES							
18-00295 6 LERCH010	LERCH, VINCI & HIGGINS, LLP	Services April 2018	8,987.50	R	04/23/18	10/11/18	31487	
18-00295 7 LERCH010	LERCH, VINCI & HIGGINS, LLP	Services July 2018	6,285.00	R	09/10/18	10/11/18	31976	B
18-01848 1 OCONN005	O'CONNOR DAVIES	BC Special project	0.00	R	02/20/18	10/16/18	382890	B
			<u>15,272.50</u>					
8-01-20-120-000-335	CLK - EMPLOYEE TRAINING							
18-01718 1 HARDR005	HARD ROCK HOTEL & CASINO	Nov 2018 Convention Lanier	308.00	R	08/27/18	10/11/18		
18-01835 2 NJLM0010	NJLM	league lunch Clerk	40.00	R	09/18/18	10/16/18	MLJ493-18	
18-01835 3 NJLM0010	NJLM	women's awards Clerk	30.00	R	09/18/18	10/16/18	MLJ493-18	
18-01835 4 NJLM0010	NJLM	women's awards Council Mem	120.00	R	09/18/18	10/16/18	MLJ493-18	
			<u>498.00</u>					
8-01-20-131-000-528	FIN - AUDIT							
18-01848 2 OCONN005	O'CONNOR DAVIES	services may july aug Budget	17,902.50	R	02/20/18	10/16/18	382890	
8-01-20-145-000-349	TAX - INTEREST EXPENSE							
18-01746 8 USBAN020	US BANKCUST FOR PC6,LLC	INTEREST	2,251.95	R	09/11/18	10/16/18		
18-01746 9 USBAN020	US BANKCUST FOR PC6,LLC	RECORDING FEE	43.00	R	09/11/18	10/16/18		
18-01785 10 USBAN020	US BANKCUST FOR PC6,LLC	INTEREST	4,495.90	R	09/10/18	10/16/18		
18-01785 11 USBAN020	US BANKCUST FOR PC6,LLC	RECORDING FEE	43.00	R	09/11/18	10/16/18		
			<u>6,833.85</u>					

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P.O. Id Item Vendor										
8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES								
18-00712 34 SCARI015 SCARINCI & HOLLENBECK, LLC		FMBA Local 210		1,575.00	R	07/09/18	10/11/18		202302	B
18-00712 35 SCARI015 SCARINCI & HOLLENBECK, LLC		FMBA Local 210 UPC '4/18		750.00	R	07/09/18	10/11/18		202303	B
18-00712 36 SCARI015 SCARINCI & HOLLENBECK, LLC		P.O. Davis '4/18		345.00	R	07/09/18	10/11/18		202304	B
18-00712 37 SCARI015 SCARINCI & HOLLENBECK, LLC		PBA Local 89 '4/18		4,170.00	R	07/09/18	10/11/18		202305	B
18-00712 38 SCARI015 SCARINCI & HOLLENBECK, LLC		Labor matters '4 &'5/18		2,670.00	R	07/09/18	10/11/18		203492	B
18-00712 39 SCARI015 SCARINCI & HOLLENBECK, LLC		Orange PBA Local 89 '5/18		675.00	R	07/09/18	10/11/18		203493	B
18-00712 40 SCARI015 SCARINCI & HOLLENBECK, LLC		Orange Police Dept. SOA		645.00	R	07/09/18	10/11/18		203494	B
18-00712 41 SCARI015 SCARINCI & HOLLENBECK, LLC		FMBA Local 210		45.00	R	07/09/18	10/11/18		203495	B
18-00712 42 SCARI015 SCARINCI & HOLLENBECK, LLC		FMBA Local 210 Serv. '5/18		45.00	R	07/09/18	10/11/18		203496	B
18-00712 43 SCARI015 SCARINCI & HOLLENBECK, LLC		FMBA Local 210 UPC		2,625.47	R	07/09/18	10/11/18		203497	B
18-00712 44 SCARI015 SCARINCI & HOLLENBECK, LLC		P.O. Davis		2,800.00	R	07/09/18	10/11/18		203498	B
18-01707 2 FLORIO10 FLORIO & KENNY		Elmora 2002		66.00	R	01/15/18	10/16/18		109087	B
18-01707 3 FLORIO10 FLORIO & KENNY		Tani Properties v. City		66.00	R	01/15/18	10/16/18		109088	B
18-01707 4 FLORIO10 FLORIO & KENNY		Scroll Properties		32.26	R	01/15/18	10/16/18		109090	B
18-01707 5 FLORIO10 FLORIO & KENNY		256 Realty Management		66.00	R	01/15/18	10/16/18		109423	B
18-01707 6 FLORIO10 FLORIO & KENNY		Orange Harrison		55.00	R	01/15/18	10/16/18		109424	B
18-01707 7 FLORIO10 FLORIO & KENNY		Ben Central		11.00	R	01/15/18	10/16/18		109425	B
18-01707 8 FLORIO10 FLORIO & KENNY		Zel Central		11.00	R	01/15/18	10/16/18		109426	B
18-01707 9 FLORIO10 FLORIO & KENNY		Sarmal Associates, LLC		110.00	R	01/15/18	10/16/18		109427	B
18-01707 10 FLORIO10 FLORIO & KENNY		High Properties		55.00	R	01/15/18	10/16/18		109428	B
18-01707 11 FLORIO10 FLORIO & KENNY		Elmora 2002		143.00	R	01/15/18	10/16/18		109429	B
18-01707 12 FLORIO10 FLORIO & KENNY		Tani Properties		209.00	R	01/15/18	10/16/18		109430	B
18-01707 13 FLORIO10 FLORIO & KENNY		South Center Street		55.00	R	01/15/18	10/16/18		109431	B
18-01707 14 FLORIO10 FLORIO & KENNY		Scroll Properties		198.00	R	01/15/18	10/16/18		109432	B
18-01707 15 FLORIO10 FLORIO & KENNY		Young Properties		55.00	R	01/15/18	10/16/18		109433	B
18-01707 16 FLORIO10 FLORIO & KENNY		256 Realty Management		583.00	R	01/15/18	10/16/18		110681	B
18-01707 17 FLORIO10 FLORIO & KENNY		Ben Central, LLC		55.00	R	01/15/18	10/16/18		110682	B
18-01707 18 FLORIO10 FLORIO & KENNY		Sarmal Associates, LLC		99.00	R	01/15/18	10/16/18		110683	B
18-01707 19 FLORIO10 FLORIO & KENNY		High Properties		88.00	R	01/15/18	10/16/18		110684	B
18-01707 20 FLORIO10 FLORIO & KENNY		Elmora 2002		132.00	R	01/15/18	10/16/18		110685	B
18-01707 21 FLORIO10 FLORIO & KENNY		South Center Street 2002		88.00	R	01/15/18	10/16/18		110686	B
18-01707 22 FLORIO10 FLORIO & KENNY		Scroll Properties		99.00	R	01/15/18	10/16/18		110687	B
18-01707 23 FLORIO10 FLORIO & KENNY		Young Properties		88.00	R	01/15/18	10/16/18		110688	B
18-01707 24 FLORIO10 FLORIO & KENNY		Cove Gardens, LLC		88.00	R	01/15/18	10/16/18		110689	B
18-01707 25 FLORIO10 FLORIO & KENNY		Tani Properties, LLC		22.00	R	01/15/18	10/16/18		110690	B
18-01707 26 FLORIO10 FLORIO & KENNY		256 Realty Management, LLC		187.00	R	01/15/18	10/16/18		109967	B
18-01707 27 FLORIO10 FLORIO & KENNY		Orange Harrison		44.00	R	01/15/18	10/16/18		109968	B
18-01707 28 FLORIO10 FLORIO & KENNY		Ben Central, LLC		44.00	R	01/15/18	10/16/18		109970	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued						
18-01707 29 FLORIO10	FLORIO & KENNY	Zel Central, LLC	44.00	R	01/15/18	10/16/18	109971	B
18-01707 30 FLORIO10	FLORIO & KENNY	Sarma Associates, LLC	11.00	R	01/15/18	10/16/18	109972	B
18-01707 31 FLORIO10	FLORIO & KENNY	Elmora 2002	77.00	R	01/15/18	10/16/18	109973	B
18-01707 32 FLORIO10	FLORIO & KENNY	Tani Properties	33.00	R	01/15/18	10/16/18	109974	B
18-01707 33 FLORIO10	FLORIO & KENNY	Cove Gardens, LLC	110.00	R	01/15/18	10/16/18	109976	B
			<u>19,369.73</u>					
8-01-20-165-000-335	PWD - EMPLOYEE TRAINING							
18-01830 1 CAESA010	CAESAR'S ATLANTIC CITY	NJLM'18Hotel Accom-R.Wingfield	471.00	R	09/18/18	10/11/18		
8-01-20-165-000-515	PWD - PRINTING & BINDING							
18-01769 1 DM000010	D & M INSTANT PRINTING	Permit Books 8"w X 8 1/2"L	110.00	R	09/10/18	10/16/18	23755	
18-01769 2 DM000010	D & M INSTANT PRINTING	Envelopes #10 window	79.50	R	09/10/18	10/16/18	23755	
18-01769 3 DM000010	D & M INSTANT PRINTING	Work Order Pads	89.50	R	09/10/18	10/16/18	23755	
18-01770 1 CONCE010	CONCEPT PRINTING INC.	Business Cards-R.Wingfield	40.00	R	09/10/18	10/11/18		
			<u>319.00</u>					
8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
18-00772 6 REMINO10	REMINGTON & VERNICK ENGINEERS	Aug'18 Municipal Engineer Svs	6,187.60	R	04/23/18	10/16/18	0717G004-4	B
18-01717 2 BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Jul'18EngSvs-TrafficSignReport	7,400.00	R	08/27/18	10/16/18	181502-1	B
			<u>13,587.60</u>					
8-01-20-170-000-335	PLD - EMPLOYEE TRAINING							
18-01913 1 COURT020	COURTYARD BY MARRIOTT	NJLM Hotel for L. Best	176.00	R	10/01/18	10/16/18	54273	
8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
18-00574 3 NISHU010	NISHUANE GROUP, LLC	Sept'18 Zoning Ordinance	11,337.50	R	03/26/18	10/16/18	250	B
18-00586 34 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	3,804.00	R	04/23/18	10/16/18	236	B
18-00586 35 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	262.50	R	07/18/18	10/16/18	239	B
18-00586 36 NISHU010	NISHUANE GROUP, LLC	Sept'18 Planning Consultant	124.00	R	07/18/18	10/16/18	237	B
			<u>15,528.00</u>					
8-01-21-180-000-335	PB - EMPLOYEE TRAINING							
18-01902 1 NJLM0010	NJLM	NJLM'18 Registration L. Best	55.00	R	10/01/18	10/16/18		
8-01-21-180-000-522	PB - REPORTING SERVICES							
18-00843 6 QUICK020	QUICK COURT REPORTING	Aug'18 Court Reporting fo PB	465.00	R	07/12/18	10/11/18	14111	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-21-180-000-528 18-00365 9 MCGH3010	PB - CONTRACTUAL SERVICES MCGHEE, CONNIE	Aug'18 Attorney SVS PB	416.66	R	04/23/18	10/11/18		B
8-01-25-240-000-324 18-01323 1 ATLAN020	OPD - AMMO ATLANTIC TACTICAL OF NJ	ARMOR/EQUIP HOLSTER	672.00	R	06/08/18	10/11/18		
8-01-25-265-000-310 18-01759 1 BANN010	OFD - HARDWARE & SUPPLIES BANNER CHEMICAL	Oil/grease absorbent	275.00	R	09/10/18	10/02/18	164309	
8-01-25-265-000-528 18-00015 12 PULSE005	OFD - CONTRACTUAL SERVICES PULSE MEDICAL TRANSPORTATION	Oct'18 Medical Transportation	32,500.00	R	09/06/18	10/16/18	ORG911 18-12679	B
8-01-25-265-000-654 18-01739 1 VE000010	OFD - OTHER EQUIPMENT V.E. RALPH & SON INC.	Various first aid supplies	1,922.43	R	09/05/18	10/16/18	364049	
8-01-26-290-000-410 18-00215 19 IPSGR010 18-00215 20 IPSGR010	STR - PARKING METER EXPENSES IPS GROUP, INC IPS GROUP, INC	Sept'18 CC Transaction Fee Sept'18 Mnthly Wireless Svs	184.99 <u>2,104.50</u> 2,289.49	R R	06/08/18 09/10/18	10/12/18 10/12/18	36933 36933	B B
8-01-26-290-000-511 18-00303 52 GARDE010 18-00303 53 GARDE010 18-00303 54 GARDE010 18-00303 55 GARDE010	STR - STREET SIGNAGE MATERIALS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS GARDEN STATE HIGHWAY PRODUCTS	No Trespassing sign 12x18 No Trespassing Sign 24x18 Specialty sign 12x18 Freight	49.50 22.50 36.00 <u>30.00</u> 138.00	R R R R	08/03/18 09/13/18 09/13/18 09/13/18	10/16/18 10/16/18 10/16/18 10/16/18		B B B B
8-01-26-290-000-654 18-01623 1 WE000010 18-01623 2 WE000010	STR - OTHER EQUIPMENT W.E. TIMMERMAN CO. INC. W.E. TIMMERMAN CO. INC.	SINGLE WRAP MAIN BROOM 7/26/18 SB SEGMENT ST (4) BROOM 7/26/18	2,266.68 <u>606.30</u> 2,872.98	R R	08/01/18 08/01/18	10/11/18 10/11/18	QUOTE QUOTE	
8-01-26-292-000-301 18-01856 1 MORT0030	SRV - SNOW REMOVAL SUPPLIES MORTON SALT	Add'l Rock Salt-winter 2018	1,740.10	R	09/21/18	10/16/18	5401508063-62	
8-01-26-305-000-528 18-00094 11 JOSEP010 18-00328 215 RELIA010 18-00328 216 RELIA010	RR - CONTRACUAL SERVICES JOSEPH SMENKOWSKI, INC. RELIABLE WOOD PRODUCTS LLC RELIABLE WOOD PRODUCTS LLC	OCT'18 SOLID WASTE/RECYCLING MIXED VEGETATIVE 8/3/18 MIXED VEGETATIVE 8/3/18	83,243.33 315.00 315.00	R R R	07/05/18 02/22/18 02/22/18	10/16/18 10/11/18 10/11/18	93569 0567086 0567097	B B B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
18-00328 217 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/7/18	141.75	R	02/22/18	10/11/18		0567147	B
18-00328 218 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/7/18	315.00	R	02/22/18	10/11/18		0567157	B
18-00328 219 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/7/18	315.00	R	02/22/18	10/11/18		0567160	B
18-00328 220 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEGETATIVE 8/10/18	141.75	R	02/22/18	10/11/18		0567265	B
			<u>84,786.83</u>						
8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
18-00011 32 ESSEX110	ESSEX LOCKSMITH LLC	New Locks - Parks	53.90	R	01/16/18	10/11/18		328765	B
18-00011 33 ESSEX110	ESSEX LOCKSMITH LLC	Barrel Bolt - Health Dept.	4.95	R	01/16/18	10/11/18		324422	B
18-00011 34 ESSEX110	ESSEX LOCKSMITH LLC	Keys - Parks	13.65	R	01/16/18	10/11/18		324434	B
18-00011 35 ESSEX110	ESSEX LOCKSMITH LLC	Key & Lock - Pools (Parks)	32.95	R	01/16/18	10/11/18		324481	B
18-00011 36 ESSEX110	ESSEX LOCKSMITH LLC	Locks - Brook Alley	131.95	R	01/16/18	10/11/18		324498	B
18-00011 37 ESSEX110	ESSEX LOCKSMITH LLC	Code Key 116 E- City Hall	10.00	R	01/16/18	10/11/18		324501	B
18-00011 38 ESSEX110	ESSEX LOCKSMITH LLC	Key - Fire Dept.	1.95	R	01/16/18	10/11/18		327799	B
18-00011 39 ESSEX110	ESSEX LOCKSMITH LLC	Locks - Park /Court	30.85	R	01/16/18	10/11/18		327814	B
18-00011 40 ESSEX110	ESSEX LOCKSMITH LLC	Keys - Colgate Park	6.00	R	01/16/18	10/11/18		324502	B
18-01506 2 RESID010	RESIDEX, LLC	MOUSE GLUE BOARD 9/12/18	74.08	R	07/18/18	10/11/18		INV 1919459	B
18-01506 3 RESID010	RESIDEX, LLC	PRESSURIZED INSECTICIDE 9/12/8	238.62	R	07/18/18	10/11/18		1919459	B
18-01506 4 RESID010	RESIDEX, LLC	GAL SPRAYER-9" EXT WAND 9/12/8	273.94	R	07/18/18	10/11/18		1919459	B
18-01506 5 RESID010	RESIDEX, LLC	FINAL BOX 18 PAIL 9/12/18	84.54	R	07/18/18	10/11/18		1919459	B
18-01506 6 RESID010	RESIDEX, LLC	NITRO ROACH GEL BAIT 9/12/8	127.63	R	07/18/18	10/11/18		19119459	B
			<u>1,085.01</u>						
8-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
18-01894 1 BUILD015	BUILDINGTECH INSPECTION SERVIC	Thermo Moisturesurvey-CityHall	1,600.00	R	10/01/18	10/16/18			
8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
18-01918 2 EMERG015	EMERGI-CLEAN, INC.	Emergency Decontaminat 3 cells	769.50	R	08/01/18	10/16/18		2018247	B
18-01918 3 EMERG015	EMERGI-CLEAN, INC.	Emergency Decontaminate cell 4	285.00	R	08/01/18	10/16/18		2018253	B
			<u>1,054.50</u>						
8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
18-00163 4 ESSEX130	ESSEX SECURITY ALARMS	SEC MONIT'NG SVS JUN > AUG'18	177.00	R	02/01/18	10/11/18		M0618016	B
8-01-26-310-000-654	BDG - OTHER EQUIPMENT								
18-01666 1 CONTI040	CONTINENTAL HARDWARE INC.	Air Conditioner - Older Adults	295.00	R	08/10/18	10/16/18		879352	
18-01666 2 CONTI040	CONTINENTAL HARDWARE INC.	Air Conditioner - City Hall	355.50	R	08/10/18	10/16/18		879352	
18-01799 1 MILLE010	MILLENIUM MECHANICAL, LLC	PTAC Unit - Building Dept.	2,090.00	R	09/13/18	10/16/18		QUOTE	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-000-654		BDG - OTHER EQUIPMENT	Continued							
18-01855	1 FERGU020	FERGUSON ENTERPRISES, INC	AC Units-City Hall I.T.Office	399.00	R	09/21/18	10/11/18			
18-01855	2 FERGU020	FERGUSON ENTERPRISES, INC	AC Units-City Hall I.T.Office	249.00	R	09/21/18	10/11/18			
				<u>3,388.50</u>						
8-01-26-315-000-303		EVM - MOTOR FUEL								
18-00156	10 WRIGH020	WRIGHT EXPRESS FLEET SERVICES	Sept'18 Gasoline/Fuel	42,592.02	R	07/18/18	10/16/18		55925300	B
8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.								
18-00561	7 AMERIO90	AMERICAN HOSE & HYDRAULICS INC	HOSE 8/14/18	379.45	R	03/26/18	10/11/18		0539152	B
		Tracking Id: 290EP30577	ELGIN SWEEPER 2015 16451MG							
18-01622	1 SMITH060	SMITH BORING & PARTS CO. INC.	PURCHASE (1) WORK BENCH 7/16/8	700.00	R	08/01/18	10/11/18		QUOTE 971278	
				<u>1,079.45</u>						
8-01-26-315-000-307		EVM - OILS & FLUIDS								
18-01771	1 LUBEN005	LUBENET, LLC	SAE 10W AW-32 (55 Gal Drum)	356.00	R	09/10/18	10/11/18			
18-01771	2 LUBEN005	LUBENET, LLC	SAE 20W AW-68 (55 Gal Drum)	378.00	R	09/10/18	10/11/18			
				<u>734.00</u>						
8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE								
18-01801	1 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 8/21/18	1,000.00	R	09/13/18	10/11/18		ESTIMATE 9018	
		Tracking Id: 240FA89192	FORD EXPLORER 2015 14455MG							
18-01801	2 JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS 8/27/18	1,000.00	R	09/13/18	10/11/18		ESTIMATE 9024	
		Tracking Id: 240FA89195	FORD EXPLORER 2015 14457MG							
				<u>2,000.00</u>						
8-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS								
18-01366	1 BSNSP010	BSN SPORTS INC	Basketball, Micro Fiber	221.76	R	06/19/18	10/16/18		903072200	
18-01366	2 BSNSP010	BSN SPORTS INC	Basketball net, braided poly	84.00	R	06/19/18	10/16/18		903072200	
18-01366	3 BSNSP010	BSN SPORTS INC	Volleyball Net, MacGregor	50.94	R	06/19/18	10/16/18		903072200	
18-01514	3 LEWIS030	LEWIS, MICHAEL B	Baseball Umpire 2 Games	150.00	R	09/10/18	10/16/18		9/11/18	
18-01651	1 SYKES010	SYKES, WENDY	BTS- Reimb. Registration Book	197.57	R	08/03/18	10/11/18			
				<u>704.27</u>						
8-01-28-364-000-528		REC - CONTRACTUAL SERVICES								
18-01887	1 RC000010	R. C. SYSTEMS, INC.	Annual Software Renewal	2,325.00	R	10/01/18	10/11/18		17737	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-375-000-202	PM - STATE AND FEDERAL FEES AND TAXES								
18-01796	1 TREAS010 TREASURER STATE OF NEW JERSEY	'18DEPStrmwtrPermit-Alden Pk	450.00	R	09/13/18	10/11/18		181245000	
18-01797	1 TREAS010 TREASURER STATE OF NEW JERSEY	'18StrmwtrPermit-City Hall	9,000.00	R	09/13/18	10/11/18		181256640	
			<u>9,450.00</u>						
8-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
18-01446	9 PUGLI010 PUGLIESE POOL SERVICE	Winterization-Cntrl Spray Park	3,950.00	R	07/06/18	10/16/18		19570	B
18-01446	10 PUGLI010 PUGLIESE POOL SERVICE	Winterization-Colgate Pool	2,400.00	R	07/06/18	10/16/18		19570	B
18-01446	11 PUGLI010 PUGLIESE POOL SERVICE	Winterization-Metcalf Pool	2,400.00	R	07/06/18	10/16/18		19570	B
18-01446	12 PUGLI010 PUGLIESE POOL SERVICE	Winterization-Central Pool	2,400.00	R	07/06/18	10/16/18		19570	B
18-01837	1 PROFE035 Professional Land Services Inc	Surveying Services-Alden Park	1,000.00	R	09/18/18	10/11/18			B
			<u>12,150.00</u>						
8-01-31-430-000-502	GAS AND ELECTRIC								
18-00382	77 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	31.89	R	02/22/18	10/11/18		1522012ES	B
18-00382	78 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	0.00	R	02/22/18	10/11/18		1521822ES	B
18-00382	79 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	441.63	R	09/07/18	10/11/18		1522011ES	B
18-00382	80 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	162.73	R	09/07/18	10/11/18		1522011ES	B
18-00382	81 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	8,468.19	R	09/07/18	10/11/18		1522011ES	B
			<u>9,104.44</u>						
8-01-31-435-000-528	STREET LIGHTING								
18-00382	82 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 STREET LIGHTING	2.63	R	02/22/18	10/11/18		1521825ES	B
18-00382	83 SOUTH040 SOUTH JERSEY ENERGY	JUL'18 STREET LIGHTING	27.63	R	02/22/18	10/11/18		1522441ES	B
			<u>30.26</u>						
8-01-31-440-000-599	TELEPHONE								
18-00596	4 TMOBI020 T-MOBIL	SEPT '18 acct#957603156	324.40	R	01/10/18	10/16/18		10/19/18	B
18-01149	6 CITB0010 CIT BANK, N.A.	NOV'18 (YR 3 LEASE-PHONE SYS)	3,333.00	R	06/07/18	10/16/18		32542156	B
			<u>3,657.40</u>						
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
18-01531	1 THEOF010 OFFICE CONCEPTS GROUP INC.	DEPOSIT SAFE ITEM# SEN-DH134E	212.87	R	07/20/18	10/11/18			
18-01640	1 THEOF010 OFFICE CONCEPTS GROUP INC.	reciept print ribbon	18.75	R	08/03/18	10/11/18			
18-01787	2 TELEM010 TELE-MEASUREMENTS, INC	POLYCOM TELECONFERENCE UNIT	1,466.10	R	09/10/18	10/11/18			
18-01821	1 TOSHI025 TOSHIBA BUSINESS SOLUTIONS	lexmark xm1145 imaging kit	65.00	R	09/18/18	10/11/18			
18-01821	2 TOSHI025 TOSHIBA BUSINESS SOLUTIONS	lexmark xm1145 toner 24b6035	149.00	R	09/18/18	10/11/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES	Continued							
18-01831	1 THEOF010 OFFICE CONCEPTS GROUP INC.	COIN COUNTER	41.79	R	09/18/18	10/11/18			
			<u>1,953.51</u>						
8-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
18-01824	1 GANN0010 GANN LAW BOOKS, CORP	2019 NJ COURT RULES	160.00	R	09/18/18	10/11/18			
18-01824	2 GANN0010 GANN LAW BOOKS, CORP	2019 NJ RULES OF EVIDENCE	147.00	R	09/18/18	10/11/18			
			<u>307.00</u>						
8-01-43-490-000-335	CRT - EMPLOYEE TRAINING								
18-01961	1 MCAA0010 MCAA OF N.J.	10/12/18 MEMBERSHIP LUNCHEON	30.00	R	10/11/18	10/11/18			
8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
18-00487	6 GARCIO10 GARCIA, EDUARDO F.	Intp Services August 2018	3,493.75	R	01/05/18	10/11/18	082018		
18-00487	7 GARCIO10 GARCIA, EDUARDO F.	MAY'18 INTERP SERVICES	862.50	R	08/03/18	10/16/18	R8-01731		B
18-00487	8 GARCIO10 GARCIA, EDUARDO F.	JUN'18 INTERP SERVICES	2,693.75	R	08/03/18	10/16/18	R8-01731		B
18-00487	9 GARCIO10 GARCIA, EDUARDO F.	JUL'18 INTERP SERVICES	3,131.25	R	09/24/18	10/16/18	R8-01731		B
18-00706	3 HOLME030 HOLMES GRANT, ROSLYN	VISITING JUDGE 8-29-18	350.00	R	04/11/18	10/16/18	8/29/18		B
18-01607	7 LANGU010 LANGUAGE LINE SERVICES	AUGUST 2018 BILL	66.30	R	07/30/18	10/16/18	8/31/18		B
18-01962	3 GIBBO020 GIBBONS, ASHLIE C.	VISITING JUDGE ASHLIE GIBBONS	350.00	R	10/12/18	10/12/18	082818		B
			<u>10,947.55</u>						
8-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
18-01775	1 TREAS992 TREASURER, NJ/1992 GT	GA Military Commons pmt#13	5,316.32	R	09/10/18	10/16/18			
18-01776	1 TREASGA9 TREASURER, NJ/2009 GA	GA Multi Park Improv pmt#7	15,384.62	R	09/10/18	10/16/18			
			<u>20,700.94</u>						
8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS								
18-01746	2 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT TAX SUB PAYMENT	1,509.42	R	09/05/18	10/16/18			
18-01746	3 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT TAX SUB PAYMENT	1,449.86	R	09/05/18	10/16/18			
18-01746	4 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT TAX SUB PAYMENT	1,520.78	R	09/05/18	10/16/18			
18-01785	2 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT TAX SUB PAYMENT	2,481.39	R	09/10/18	10/16/18			
18-01785	3 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT TAX SUB PAYMENT	2,030.51	R	09/10/18	10/16/18			
18-01785	4 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT TAX SUB PAYMENT	2,129.82	R	09/10/18	10/16/18			
18-01785	5 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT TAX SUB PAYMENT	2,175.92	R	09/10/18	10/16/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-107-000-000	REFUND - PRIOR YEAR INADVERTENT PYMTS	Continued							
18-01785	6 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT TAX SUB PAYMENT	<u>2,199.57</u>	R	09/10/18	10/16/18			
			15,497.27						
	Fund Total: CURRENT FUND		366,609.88						
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-502	W - GAS AND ELECTRIC								
18-00382	84 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 WATER UTILITY-ELECTRIC	75.87	R	02/22/18	10/11/18			
18-00382	85 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 WATER UTILITY-ELECTRIC	1,691.41	R	05/22/18	10/11/18		1521823ES	B
18-00382	86 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 WATER UTILITY-ELECTRIC	8.95	R	05/22/18	10/11/18		1521824ES	B
18-00382	87 SOUTH040 SOUTH JERSEY ENERGY	JUL'18 WATER UTILITY-ELECTRIC	1,339.52	R	05/22/18	10/11/18		1522009ES	B
18-00382	88 SOUTH040 SOUTH JERSEY ENERGY	JUL'18 WATER UTILITY-ELECTRIC	1,093.49	R	05/22/18	10/11/18		1519216ES	B
18-00382	89 SOUTH040 SOUTH JERSEY ENERGY	JUL'18 WATER UTILITY-ELECTRIC	109.74	R	05/22/18	10/11/18		1518824ES	B
18-00382	90 SOUTH040 SOUTH JERSEY ENERGY	JUN'18 GAS & ELECTRIC	<u>0.00</u>	R	02/22/18	10/11/18		1519217ES	B
			4,318.98					1522010ES	B
8-05-55-502-192-533	W - REAL ESTATE TAXES								
18-01021	4 TOWNS040 TOWNSHIP OF MILLBURN	4THQtr Tax B5503 L3	2,963.35	R	05/22/18	10/16/18		66820 5503 3	B
18-01021	5 TOWNS040 TOWNSHIP OF MILLBURN	4THQtr Tax B5503 L4	376.35	R	05/22/18	10/16/18		66837 5503 4	B
18-01022	4 TOWNS010 TOWNSHIP OF MAPLEWOOD	4thQtr Tax B14.03L-EM	<u>1,688.09</u>	R	05/22/18	10/05/18		110118 7573	B
			5,027.79						
8-05-99-206-000-000	REFUND WATER OVERPAMENTS								
18-01746	5 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	233.97	R	09/05/18	10/16/18			
18-01746	6 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	86.76	R	09/05/18	10/16/18			
18-01746	7 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	140.67	R	09/05/18	10/16/18			
18-01785	7 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	623.69	R	09/10/18	10/16/18			
18-01785	8 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	244.19	R	09/10/18	10/16/18			
18-01785	9 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT WATER SUB PAYMENT	<u>197.54</u>	R	09/10/18	10/16/18			
			1,526.82						
	Fund Total: WATER/SEWER OPERATING		10,873.59						
	Year Total:		377,483.47						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL CAPITAL									
C-04-14-009-900-902	9'14i Road Improvements - IA								
17-03519	4 PENNO010 PENNONI ASSOCIATES INC.	Aug'18Const/Insp-washington St	185.00	R	12/28/17	10/16/18			
17-03519	5 PENNO010 PENNONI ASSOCIATES INC.	Aug'18Const/Insp-washington St	5,048.83	R	12/28/17	10/16/18		821496 821497	B B
			5,233.83						
	Fund Total: GENERAL CAPITAL		5,233.83						
	Year Total:		5,233.83						
Fund: GRANT FUND									
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018								
18-01869	1 CONTI040 CONTINENTAL HARDWARE INC.	32 Gallon Trash Containers	1,150.00	R	09/21/18	10/11/18			
G-02-00-732-201-600	SNJ Recycling Tonnage 2015								
18-01872	1 LERRO010 LERRO ENTERPRISES INC.	Banner Editing-Shredding Event	108.00	R	09/21/18	10/11/18			
G-02-00-741-201-800	Small Grant-NJFSAB Side-by-Side Demo								
18-01774	1 ORANG080 ORANGE VALLEY HARDWARE	Lumber for Sprinkler Demo	1,000.00	R	09/10/18	10/16/18		2080	
G-02-16-730-165-000	NJDEP Green Acres 0717-14-056								
17-03103	1 NATIO155 NATIONAL FENCE SYSTEMS INC.	CO#1 High/Alden Pk Fencing	5,880.00	R	12/01/17	10/11/18			
	Fund Total: GRANT FUND		8,138.00						
	Year Total:		8,138.00						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
18-01509	2 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-105 377 HILLSD 5201 17	44,100.00	R	08/22/18	10/16/18			
18-01738	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00036 243 MT VE 1201/20	10,800.00	R	09/05/18	10/16/18			
18-01877	1 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00155 354 CLAREN 4902/7	200.00	R	09/25/18	10/11/18			
			55,100.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
18-01509	1 FNADZ010 FNA DZ, LLC FBO WSFS	TPR 17-105 377 HILLSD 5201 17	25,672.66	R	07/18/18	10/16/18			
18-01738	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00036 243 MT VE 1201/20	15,500.92	R	09/05/18	10/16/18			
18-01746	1 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT LIEN	589.04	R	09/05/18	10/16/18			

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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
18-01785	1 USBAN020 US BANKCUST FOR PC6,LLC	INADVERTENT LIEN	295.76	R	09/10/18	10/16/18			
18-01877	2 USBAN110 US BANK CUST BV002 TRST & CRDT	TPR 16-00155 354 CLAREN 4902/7	4,729.71	R	09/25/18	10/11/18			
18-01925	1 USBAN020 US BANKCUST FOR PC6,LLC	TPR 15-0081 92 N DAY S 2002/20	92,915.49	R	10/04/18	10/16/18			
			<u>139,703.58</u>						
T-03-00-133-000-104	NJ Unemployment Insurance								
18-00504	10 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	2ndQtr interest	8.23	R	03/16/18	10/12/18		06302018	
T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)								
18-01139	4 VALUE010 INTEGRA REALTY RESOURCES	Aug'18 Fical Impact 751 Vose	1,200.00	R	06/07/18	10/11/18		19478	B
T-03-00-173-000-101	Elevator Inspection Fees								
18-01599	6 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	227.00	R	07/01/18	10/16/18			
18-01599	7 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	203.00	R	07/01/18	10/16/18			B
18-01599	8 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	211.00	R	07/01/18	10/16/18			B
18-01599	9 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	07/01/18	10/16/18			B
18-01599	10 EIC10010 EIC INSPECTION AGENCY	ELEVATOR INSPECTIONS	302.00	R	07/01/18	10/16/18			B
			<u>1,245.00</u>						B
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd								
18-01144	6 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB Escrow	2,550.00	R	08/29/18	10/11/18		5613	B
18-01144	7 CPENG010 CP ENGINEERS LLC	476 Thomas Blvd PB Escrow	225.00	R	08/29/18	10/11/18		5741	B
			<u>2,775.00</u>						B
T-03-00-180-100-805	PBE - 2-14 MAIN STREET - WENDY'S								
18-01148	3 NISHU010 NISHUANE GROUP, LLC	2-14 Main St PB Escrow	1,000.00	R	06/07/18	10/16/18		155	
T-03-00-265-000-101	Fire Code Penalties								
18-01392	1 FOREM020 FOREMOST PROMOTIONS	Fire Prevention supplies	7,227.07	R	06/26/18	10/16/18		975252	
18-01774	2 ORANG080 ORANGE VALLEY HARDWARE	Lumber for Sprinkler Demo	871.65	R	09/10/18	10/16/18		2080	
			<u>8,098.72</u>						
T-03-00-266-000-102	Uniform Fire Safety Act								
18-01396	1 ULINE010 ULINE	Reclosable Bags Fire Preven.	83.89	R	06/26/18	10/16/18		14504983	
18-01625	4 COLOR010 COLOR PRINTING LLC	Tee Shirts	918.75	R	08/01/18	10/16/18		5879	
18-01625	5 COLOR010 COLOR PRINTING LLC	Tee Shirts	288.00	R	08/01/18	10/16/18		5879	
18-01625	6 COLOR010 COLOR PRINTING LLC	Tee Shirts	212.50	R	08/01/18	10/16/18		5879	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-266-000-102	Uniform Fire Safety Act	Continued							
18-01625	7 COLOR010 COLOR PRINTING LLC	DESIGN SCREEN	45.00	R	10/15/18	10/16/18		5879	
			<u>1,548.14</u>						
T-03-00-364-000-101	REC - Caribbean Festival								
18-01649	1 COLOR010 COLOR PRINTING LLC	Caribbean Staff Men Shirts	157.50	R	08/03/18	10/11/18			
18-01649	2 COLOR010 COLOR PRINTING LLC	Caribbean Staff Men Shirts	97.50	R	08/03/18	10/11/18			
18-01649	3 COLOR010 COLOR PRINTING LLC	Caribbean Staff Men Shirts	45.00	R	08/03/18	10/11/18			
18-01649	4 COLOR010 COLOR PRINTING LLC	design screen	45.00	R	08/03/18	10/11/18			
			<u>345.00</u>						
T-03-00-364-000-104	Recreation General Deposits								
18-01865	1 CTOWN010 C-TOWN SUPERMARKET	Halloween Fest. Water	22.00	R	09/21/18	10/16/18			
18-01865	2 CTOWN010 C-TOWN SUPERMARKET	Halloween Fest. Capri Sun	30.00	R	09/21/18	10/16/18			
18-01865	3 CTOWN010 C-TOWN SUPERMARKET	Halloween Fest. Napkins	3.98	R	09/21/18	10/16/18			
			<u>55.98</u>						
T-03-00-364-000-109	REC - FOOTBALL								
18-01377	1 EVANS020 EVANS, LINDA	Flag Football Ref.-Amir Evans	25.00	R	06/19/18	10/16/18			
18-01852	1 GUARD025 GUARDIAN INNOVATIONS, LLC	Guardian Protective Helmet Cvr	1,498.75	R	09/20/18	10/16/18		0197202	
18-01852	2 GUARD025 GUARDIAN INNOVATIONS, LLC	Early Bird Special Discount	498.75-	R	09/20/18	10/16/18		257580	
18-01852	3 GUARD025 GUARDIAN INNOVATIONS, LLC	Guardian Helmet Cover	599.50	R	09/20/18	10/16/18		257580	
18-01852	4 GUARD025 GUARDIAN INNOVATIONS, LLC	Guardian Helmet Cover-discount	199.50-	R	09/20/18	10/16/18		257580	
18-01852	5 GUARD025 GUARDIAN INNOVATIONS, LLC	shipping	37.20	R	09/20/18	10/16/18		257580	
			<u>1,462.20</u>						
T-03-00-364-000-115	REC - AQUATICS								
18-01681	1 GILL0010 GILL ASSOCIATES	Swim Badges Replacements	550.00	R	08/10/18	10/16/18		53936	
18-01681	2 GILL0010 GILL ASSOCIATES	Freight	17.00	R	08/10/18	10/16/18		53936	
			<u>567.00</u>						
T-03-00-490-000-001	POAA								
18-01531	1 THEOF010 OFFICE CONCEPTS GROUP INC.	DEPOSIT SAFE ITEM# SEN-DH134E	549.03	R	07/20/18	10/11/18			
18-01787	1 TELEM010 TELE-MEASUREMENTS, INC	POLYCOM TELECONFERENCE UNIT	3,835.00	R	09/10/18	10/11/18			
18-01831	1 THEOF010 OFFICE CONCEPTS GROUP INC.	COIN COUNTER	111.00	R	09/18/18	10/11/18			
			<u>4,495.03</u>						
	Fund Total: GENERAL TRUST FUND		217,603.88						

October 15, 2018
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	LAW ENFORCEMENT TRUST								
T-21-00-001-000-000	Law Enforcement Expenditures								
18-01625	1	COLOR010 COLOR PRINTING LLC							
		Tee Shirts	918.75	R	08/01/18	10/16/18		5879	
18-01625	2	COLOR010 COLOR PRINTING LLC	288.00	R	08/01/18	10/16/18		5879	
18-01625	3	COLOR010 COLOR PRINTING LLC	212.50	R	08/01/18	10/16/18		5879	
			<u>1,419.25</u>						
		Fund Total: LAW ENFORCEMENT TRUST	1,419.25						
		Year Total:	219,023.13						
Total Charged Lines: 256			Total List Amount: 612,419.49	Total Void Amount:		0.00			

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	2,541.06	0.00	2,541.06	0.00	0.00	2,541.06
CURRENT FUND	8-01	366,609.88	0.00	366,609.88	0.00	0.00	366,609.88
WATER/SEWER OPERATING	8-05	10,873.59	0.00	10,873.59	0.00	0.00	10,873.59
Year Total:		<u>377,483.47</u>	<u>0.00</u>	<u>377,483.47</u>	<u>0.00</u>	<u>0.00</u>	<u>377,483.47</u>
GENERAL CAPITAL	C-04	5,233.83	0.00	5,233.83	0.00	0.00	5,233.83
GRANT FUND	G-02	8,138.00	0.00	8,138.00	0.00	0.00	8,138.00
GENERAL TRUST FUND	T-03	217,603.88	0.00	217,603.88	0.00	0.00	217,603.88
LAW ENFORCEMENT TRUST	T-21	1,419.25	0.00	1,419.25	0.00	0.00	1,419.25
Year Total:		<u>219,023.13</u>	<u>0.00</u>	<u>219,023.13</u>	<u>0.00</u>	<u>0.00</u>	<u>219,023.13</u>
Total of All Funds:		<u><u>612,419.49</u></u>	<u><u>0.00</u></u>	<u><u>612,419.49</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>612,419.49</u></u>

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/01/18 to 10/02/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV Current Fund							
100498	10/01/18	INSER010 INSERVC0 INSURANCE SERVICES					3057
18-00134	60	Sep'18 WCDraft 0315-DR091418	5,187.19	8-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
18-00134	61	Sep'18 WCDraft 0414-DR091418	31,770.90	8-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
18-00134	62	Sep'18 LiabDraft 0331-DR091418	8,309.37	8-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			45,267.46				
100499 10/01/18 SUNL0010 SUN LIFE AND HEALTH INSURANCE 3058							
18-00103	13	Sep'18 Stop Loss Premium	74,001.56	8-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
100500 10/02/18 STMAT010 ST. MATTHEW A.M.E. CHURCH 3061							
18-01919	1	OPD promotion ceremony hosting	1,200.00	8-01-25-240-000-335	Budget		1 1
				OPD - EMPLOYEE TRAINING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	120,469.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	120,469.02	0.00

05w-OP-REV Water Operating Revenue							
52	10/01/18	CITY080 CITY OF ORANGE - WATER OPRNG					3059
18-01888	1	tran funds PNC > INV	950,000.00	8-05-99-160-000-002	Budget		1 1
				INTERFUND-REV>DISB			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	950,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	950,000.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,070,469.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,070,469.02	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	120,469.02	0.00	0.00	120,469.02
WATER/SEWER OPERATING	8-05	950,000.00	0.00	0.00	950,000.00
Total of All Funds:		<u>1,070,469.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070,469.02</u>

Range of Checking Accts: 001CURR INV to 25NPP Range of Check Dates: 10/04/18 to 10/12/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
100552	10/05/18	MAPLE005 MAPLE DIRECT, INC.					
18-01626	1	POSTAGE FOR 4TH QTR BILLS	2,398.41	8-01-20-102-000-504	Budget		3071
				ADM - POSTAGE			1 1
100553	10/10/18	INSER010 INSERVCO INSURANCE SERVICES					
18-00134	55	Aug'18 LiabDraft 0331-DR081518	340,075.00	8-01-23-210-000-532	Budget		3072
				OLI - LIABILITY INSURANCE			1 1
100554	10/10/18	HORIZ025 HORIZON BCBSNJ - Medical					
18-00006	120	85776 10/01 - 07/18 active	143,332.52	8-01-23-220-000-540	Budget		3073
				EEB - HOSP/MAJOR MED. - EMPLOYEE			1 1
18-00006	121	85776 10/01 - 07/18 cobra	204.62	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	122	85776 10/01 - 07/18 retiree	52,840.74	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>196,377.88</u>				
100555	10/11/18	HORIZ025 HORIZON BCBSNJ - Medical					
18-00006	123	85776 9/24 - 30/18 active	110,081.44	8-01-23-220-000-540	Budget		3074
				EEB - HOSP/MAJOR MED. - EMPLOYEE			1 1
18-00006	124	85776 9/24 - 30/18 cobra	1.09	8-01-23-220-000-540	Budget		2 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
18-00006	125	85776 9/24 - 30/18 retiree	44,053.69	8-01-23-220-000-541	Budget		3 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>154,136.22</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	0	692,987.51	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>4</u>	<u>0</u>	<u>692,987.51</u>	<u>0.00</u>		
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	0	692,987.51	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>4</u>	<u>0</u>	<u>692,987.51</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	692,987.51	0.00	0.00	692,987.51
Total of All Funds:		<u>692,987.51</u>	<u>0.00</u>	<u>0.00</u>	<u>692,987.51</u>



CITY OF ORANGE TOWNSHIP
29 N. DAY STREET
ORANGE, NJ 07050
Phone: (973)266-4021
Fax: (973)674-0621

Purchase Order

NO. 18-01972

FINANCE DEPARTMENT
 29 NORTH DAY ST
 ORANGE, NJ 07050
 ATTN: N CLEMENTS 973-266-4245

ORDER DATE: 09/28/18
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:
 VENDOR ACCT NUM:
 VENDOR PHONE #:
 VENDOR FAX #:

Vendor #: CITY0060

CITY OF ORANGE - SALARY ACCT.
 29 NORTH DAY STREET
 ORANGE, NJ 07050

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002178

1.00	092818PR BUSINESS ADMIN	8-01-20-100-000-101	8,735.8700	8,735.87
1.00	092818PR ADMINISTRATION	BA - SALARY AND WAGES 8-01-20-102-000-101	29,207.3500	29,207.35
1.00	092818PR MAYOR'S OFFICE	ADM - SALARY AND WAGES 8-01-20-110-000-101	8,783.3500	8,783.35
1.00	092818PR COUNCIL	MYR - SALARY AND WAGES 8-01-20-112-000-101	8,076.9500	8,076.95
1.00	092818PR CLERK	CNL - SALARY AND WAGES 8-01-20-120-000-101	12,524.7700	12,524.77
1.00	092818 CLERK OT	CLK - SALARY AND WAGES 8-01-20-120-000-105	399.7800	399.78
1.00	092818 FINANCE	CLK - OVERTIME 8-01-20-130-000-101	17,838.2700	17,838.27
1.00	092818 COLLECTOR	FIN - SALARY AND WAGES 8-01-20-145-000-101	11,149.9700	11,149.97
1.00	092818 ASSESSOR	TAX - SALARY AND WAGES 8-01-20-150-000-101	8,698.9700	8,698.97
1.00	092818 LAW	ASR - SALARY AND WAGES 8-01-20-155-000-101	14,122.1900	14,122.19
1.00	092818 DPW	LAW - SALARY AND WAGES 8-01-20-165-000-101	13,938.8800	13,938.88
1.00	092818 PLANNING DIVISION	PWD - SALARY AND WAGES 8-01-20-170-000-101	19,593.1600	19,593.16
1.00	092818 PLANNING BOARD	PLD - SALARY AND WAGES 8-01-21-180-000-101	192.3100	192.31
		PB - SALARY AND WAGES		

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:

CITY OF ORANGE TOWNSHIP
 29 N. DAY STREET
 ORANGE, NJ 07050

QPA

CFO

BILL LIST DATE



Purchase Order

NO. 18-01972

1.00	092818 ZONING BOARD	8-01-21-185-000-101	199.5300	199.53
1.00	092818 INSPECTIONS & LICENSE	ZB - SALARY AND WAGES		
1.00	092818 UCC OFFICIAL	8-01-22-196-000-101	7,914.0000	7,914.00
1.00	092818 POLICE	INL - SALARY AND WAGES		
1.00	092818 POLICE OT	8-01-22-198-000-101	8,838.0800	8,838.08
1.00	092818 CROSSING GUARDS	UCC - SALARY AND WAGES		
1.00	092818 FIRE	8-01-25-240-000-101	461,826.0600	461,826.06
1.00	092818 FIRE OT	OPD - SALARY AND WAGES		
1.00	092818 STREET SERVICES	8-01-25-240-000-105	43,497.6000	43,497.60
1.00	092818 STREET SERVICES OT	OPD - OVERTIME		
1.00	092818 BUILDINGS & GROUNDS	8-01-25-241-000-101	16,374.1900	16,374.19
1.00	092818 BUILDING & GROUNDS OT	GRD - SALARY AND WAGES		
1.00	092818 COMMUNITY SERVICES	8-01-25-265-000-101	250,924.7200	250,924.72
1.00	092818 HEALTH	OFD - SALARY AND WAGES		
1.00	092818 ANIMAL CONTROL	8-01-25-265-000-105	13,373.7300	13,373.73
1.00	092818 CULTURAL AFFAIRS	OFD - OVERTIME		
1.00	092818 RECREATION	8-01-26-290-000-101	49,178.1600	49,178.16
1.00	092818 SEASONAL REC	STR - SALARY AND WAGES		
1.00	092818 SUMMER REC	8-01-26-290-000-105	5,054.8100	5,054.81
1.00	092818 MOET	STR - OVERTIME		
1.00	092818 AFTER SCHOOL	8-01-26-310-000-101	4,522.3200	4,522.32
1.00	092818 PARKS	BDG - SALARY AND WAGES		
1.00	092818 COURTS	8-01-26-310-000-105	1,211.7200	1,211.72
1.00	092818 PUBLIC DEFENDER	BDG - OVERTIME		
1.00	092818 WATER	8-01-27-330-000-101	12,867.1100	12,867.11
1.00	092818 TWNSHP SHARE CURRENT	COM - SALARY AND WAGES		
		8-01-27-332-000-101	11,862.4000	11,862.40
		HD - SALARY AND WAGES		
		8-01-27-340-000-101	2,009.5800	2,009.58
		AC - SALARY & WAGES		
		8-01-28-362-000-101	2,535.7400	2,535.74
		CA - SALARY AND WAGES		
		8-01-28-364-000-101	10,164.0300	10,164.03
		REC - SALARY AND WAGES		
		8-01-28-364-000-102	503.8700	503.87
		REC - SEASONAL S&W		
		8-01-28-364-000-103	108.0000	108.00
		REC - SUMMER S&W		
		8-01-28-364-000-104	1,275.0000	1,275.00
		REC - MOET S&W		
		8-01-27-331-000-101	945.0000	945.00
		AS - Salary & Wages		
		8-01-28-375-000-101	3,026.2300	3,026.23
		PM - SALARY AND WAGES		
		8-01-43-490-000-101	34,929.9900	34,929.99
		CRT - SALARY AND WAGES		
		8-01-43-495-000-101	2,438.3500	2,438.35
		PBD - SALARY AND WAGES		
		8-05-55-502-192-101	7,037.6400	7,037.64
		Water SW		
		8-01-36-472-000-622	39,186.6200	39,186.62
		SOCIAL SECURITY		



Purchase Order

NO. 18-01972

1.00	092818	USDOJ COPS GRANT	G-02-16-810-240-000	9,936.5400	9,936.54
1.00	092818	MUNICIPAL ALLIANCE	USDOJ COPS HIRED 2016UMWX0238 NJ00717		
1.00	092818	ODPO	G-02-00-850-201-800	1,125.0000	1,125.00
1.00	092818	POAA	EC Municipal Alliance 2018-2019 w/ Match		
1.00	092818	Interfund Salary<Curr	T-03-00-240-000-000	19,479.1500	19,479.15
1.00	092818	Interfund Salary<Wtr	OFF DUTY POLICE OFFICER EMP. BAL ACCT		
1.00	092818	Interfund Salary<Tru	T-03-00-490-000-001	2,229.5700	2,229.57
1.00	092818	FIRE EDUCATION	POAA		
1.00	092818	ANIMAL CONTROL OT	8-01-05-160-000-030	3,426.7200	3,426.72
			Interfund><Salary Account		
			8-05-99-160-000-030	2,962.3600	2,962.36
			Interfund >< Salary Account		
			T-03-05-160-000-030	3,291.2800	3,291.28
			Interfund >< Salary Acct		
			8-01-25-265-000-112	3,375.0000	3,375.00
			OFD - SW EDUCATION STIPEND		
			8-01-27-340-000-105	86.1300	86.13
			AC - OVERTIME		
					1,184,124.61
				TOTAL	